



TREASURER'S REPORT

For the School District of Mc Casland, Township of Butler
 County of Scott, Iowa, for the period commencing July 1, 1931, and ending June 30, 1932.
 (Please read directions on other side of sheet before filling out this report.)

SCHOOLHOUSE FUND

RECEIPTS	Dr.	DISBURSEMENTS	Cr.
*Last year's report showed \$ <u>1560.59</u> as on hand June 30, 1931; this year's report must start with that same amount.— County Superintendent.		Enter paid warrants ONLY. Warrants written but not paid must be carried over to next year.	
1. On hand July 1, 1931* (Of which \$..... was in closed bank)	<u>1560.59</u>	9. Paid for Schoolhouses or Sites	
2. Received from District Tax	<u>851.68</u>	10. Paid on School Bonds	<u>1000.</u>
3. Received from Sale of Bonds		11. Paid for Interest on School Bonds	<u>382.79</u>
4. Received from Sale of School Funding Bonds		12. Paid for Interest on Registered Warrants	
5. Received from Sale of Schoolhouse or Grounds		13. Paid by Transfer to General Fund	
6. Received by Transfer from General Fund		14. Paid for Other Purposes	
7. Received from Other Sources		15. Total of Above Disbursements	<u>1382.79</u>
8. Total Receipts including July 1, 1931, Balance	<u>2412.27</u>	16. On hand June 30, 1932 (Of which \$..... is in closed Bank)	<u>1029.48</u>
		17. Total of Items 15 and 16	<u>2412.27</u>

GENERAL FUND

RECEIPTS	Dr.	DISBURSEMENTS	Cr.
*Last year's report showed \$ <u>1282</u> as on hand June 30, 1931; this year's report must start with that same amount.— County Superintendent.		Enter paid warrants ONLY. Warrants written but not paid must be carried over to next year.	
18. On Hand July 1, 1931* (Of which \$..... was in closed bank)	<u>12.82</u>	27. Paid Male Teachers	
19. Received from District Tax	<u>2571.60</u>	28. Paid Female Teachers	<u>1620</u>
20. Received from Semi-annual Apportionments	<u>42.</u>	29. Paid Secretary	
21. Received from State and Federal Aid		30. Paid by Transfer to Schoolhouse Fund	
22. Received from Tuition	<u>88.50</u>	31. Paid for Tuition	
23. Received by Transfer from Schoolhouse Fund		32. Paid for Library Books	
24. Received from Sale of Textbooks and Supplies		33. Paid for Free Textbooks and Supplies	<u>91.86</u>
25. Received from Other Sources	<u>34.70</u>	34. Paid for Fuel, Rent, Janitor, and Janitor Supplies	<u>388.26</u>
26. Total Receipts including July 1, 1931, Balance	<u>2749.62</u>	35. Paid for Records, Apparatus, Repairs, and Insurance	<u>225.98</u>
		36. Paid for Transportation	
		37. Paid for Other Purposes	<u>10.20</u>
		38. Total of Above Disbursements	<u>2336.00</u>
		39. On Hand June 30, 1932 (Of which \$..... is in closed bank)	<u>418.62</u>
		40. Total of Items 38 and 39	<u>2749.62</u>

I hereby certify that the foregoing report is correct.

July....., 1932
 Treasurer
 P. O. Address

CERTIFICATE OF SETTLEMENT

We, the Board of the School District of Mc Casland, Township of Butler
 County of Scott, State of Iowa, hereby certify that we have examined the books of the Treasurer of said corporation and have found them to be correct; we further certify that the provision of law set out in Section 4240 requiring a sworn statement by each depository bank has been complied with, and that such statements show the amount on deposit June 30, 1932, in each of such depository banks to be as follows:

NAME OF BANKS	AMOUNT IN ACTIVE BANK	AMOUNT IN CLOSED BANK
<u>Stockmen's Savings Bank - Long Grove</u>		
Total		
President	<u>C. J. Farrell</u>	Secretary
P. O. Address	<u>Mc Casland</u>	P. O. Address

TREASURER'S REPORT

For the School District of Mc Casland, Township of Butler
 County of Scott, Iowa, for the period commencing July 1, 1933, and ending June 30, 1934,
 (Please read directions on other side of sheet before filling out this report.)

SCHOOLHOUSE FUND

RECEIPTS	Dr.	DISBURSEMENTS	Cr.
*Last year's report showed \$ <u>700.63</u> as on hand June 30, 1933; this year's report must start with that same amount.— County Superintendent.		Enter paid warrants ONLY. WARRANTS WRITTEN BUT NOT PAID MUST BE CARRIED OVER TO NEXT YEAR.	
1. On hand July 1, 1933* (Of which \$ <u>700.63</u> was in closed bank)	<u>700.63</u>	9. Paid for Schoolhouses or Sites	
2. Received from District Tax	<u>942.79</u>	10. Paid on School Bonds	
3. Received from Sale of Bonds		11. Paid for Interest on School Bonds	<u>162.69</u>
4. Received from Sale of School Funding Bonds.		12. Paid for Interest on Registered Warrants	
5. Received from Sale of Schoolhouse or Grounds		13. Paid by Transfer to General Fund	
6. Received by Transfer from General Fund		14. Paid for Other Purposes	
7. Received from Other Sources		15. Total of Above Disbursements	<u>162.69</u>
8. Total Receipts including July 1, 1933, Balance	<u>1643.42</u>	16. On hand June 30, 1934 (Of which \$ <u>1480.73</u> is in closed bank)	<u>1480.73</u>
		17. Total of Items 15 and 16	<u>1643.42</u>

GENERAL FUND

RECEIPTS	Dr.	DISBURSEMENTS	Cr.
*Last year's report showed \$ <u>99.24</u> as on hand June 30, 1933; this year's report must start with that same amount.— County Superintendent.		Enter paid warrants ONLY. WARRANTS WRITTEN BUT NOT PAID MUST BE CARRIED OVER TO NEXT YEAR.	
18. On Hand July 1, 1933* (Of which \$ <u>99.24</u> was in closed bank)	<u>99.24</u>	27. Paid Male Teachers	
19. Received from District Tax	<u>1931.44</u>	28. Paid Female Teachers	<u>1079</u>
20. Received from Semi-annual Apportionments	<u>36.</u>	29. Paid Secretary	<u>43.75</u>
21. Received from State and Federal Aid		30. Paid by Transfer to Schoolhouse Fund	
22. Received from Tuition	<u>81</u>	31. Paid for Tuition	<u>72.</u>
23. Received by Transfer from Schoolhouse Fund		32. Paid for Library Books	
24. Received from Sale of Textbooks and Supplies		33. Paid for Free Textbooks and Supplies	
25. Received from Other Sources		34. Paid for Fuel, Rent, Janitor, and Janitor Supplies	<u>349.65</u>
26. Total Receipts including July 1, 1933, Balance	<u>2147.68</u>	35. Paid for Records, Apparatus, Repairs, and Insurance	
		36. Paid for Transportation of Pupils	
		37. Paid for Interest on Registered Warrants	
		38. Paid for Other Purposes	<u>16.09</u>
		39. Total of Above Disbursements	<u>1560.49</u>
		40. On Hand June 30, 1934 (Of which \$ <u>587.19</u> is in closed bank)	<u>587.19</u>
		41. Total of Items 39 and 40	<u>2147.68</u>

I hereby certify that the foregoing report is correct.

July....., 1934.

Treasurer

P. O. Address

CERTIFICATE OF SETTLEMENT

We, the Board of the School District of....., Township of.....
 County of....., State of Iowa, hereby certify that we have examined the books of the Treasurer of said corporation and have found them to be correct; we further certify that the provision of law set out in Section 4240 requiring a sworn statement by each depository bank has been complied with, and that such statements show the amount on deposit June 30, 1934, in each of such depository banks to be as follows:

NAMES OF BANKS

AMOUNT IN ACTIVE BANK

AMOUNT IN CLOSED BANK

Stockmen's Savings Bank

1337.84

730.10

Davenport Bank & Trust Co.

1337.84

730.10

a g w right

Total

President

P. O. Address

Mc Casland

Secretary

P. O. Address

Receipts

School Treasurer's Cash and Account Book, General Fund

EDUCATIONAL SUPPLIES CO., CEDAR RAPIDS NO. 22 CLASS E.-42637

DISTRIBUTION OF AMOUNTS RECEIVED

Date Received 1932	Receipt Number	FROM WHOM	District Tax	Semi-Annual Apportionment	From State	Tuition	Transferred from School House Fund	Sale of Text Books and Supplies Sec. 2824	Interest on Deposits	From Other Sources	Library	Total Amount Received
		Brought Forward										
Nov. 7	6217	Town of Mc Causland	249 42									249 42
" 7	"			63 00								63 00
Sept. 30	5	C. R. + J. P. R. P.								1 26		1 26
Oct. 31	5	C. R. J. P. R. P.								85		85
Nov. 8	6237	Butler Twp.	555 99									555 99
Nov. 9	6266	Princeton Twp.	96 96									96 96
Nov. 5	6274	Town of Mc Causland	100 67									100 67
Nov. 5	6275	Butler Twp.	301 67									301 67
Nov. 5	6276	Princeton Twp.	51 37									51 37
June 2	6329	Town of Mc Causland	300 17	63								300 17
June 2	6328	" "										63 00
June 4	6345	Butler Twp.	1054 51									1054 51
" 4	6345	" "										6 91
Sept. 17	6384	Mc Causland Butler Twp.	800									800 00
Jan. 25	6427	Mc Causland Butler Twp.	400									400 00
Feb. 29	6452	Town of Mc Causland	200									200 00
Mar. 21	6465	Town of Mc Causland	253 09									253 09
" "	6465	" "										253 09
Apr. 15		Chas. Stutzel				5 00						5 00
May 17		Chas. Stutzel				2 50						2 50
May 19	6568	Princeton Mc Causland	228 98									228 98
May 19	6512	Mc Causland Twp.	168 12									168 12
May 19	6539	Butler Twp. Mc C.	521 51									521 51

Carried Forward

Receipts

Payments

Date Paid 1932	Order Number	TO WHOM
Aug. 23	16	Mrs. G. C. M.
Aug. 26	17	Mrs. G. C. M.
Aug. 27	18	Eclipse Lums
Aug. 30	19	Otto Krae
Sept. 2	20	W. H. Cla
Sept. 15	21	C. F. Bla
Sept. 17	22	James Bu
Sept. 20	23	Merle St
Sept. 30	24	Mildred
Oct. 3	25	Lucille T
Oct. 24	26	Mildred
Oct. 24	27	Lucille M
Nov. 10	27	Int. on Treas
Oct. 25	28	La Elect
Nov. 11	29	Eclipse Lums
Nov. 11	30	Metropolitan
Nov. 11	31	Lesson
Nov. 11	32	Metropolit
Nov. 11	33	A. M. Bloo
Nov. 11	34	C. W. New
Nov. 11	35	G. E. Sw
Nov. 21	36	Lucille T
Nov. 19	37	W. H. Cla
Nov. 21	38	Mildred
Nov. 22	39	Iowa El
Dec. 1	40	John K

General Fund

RECEIVED

Interest on Deposits	From Other Sources	Library	Total Amount Received	Balance on Hand
			249 42	
			63 00	
1	26		1 26	
	85		85	
			555 99	
			96 96	
			100 67	
			801 67	
			51 37	
			300 17	
			63 00	
			6 91	6 91
			24 27	24 27
			1054 51	
			800 00	
			400 00	
			200 00	
			253 09	
			10 43	
			228 88	
			168 12	
			24 27	521 51

Payments

Date Paid 19.20.	Order Number	TO WHOM	Total Amount Paid	FOR WHAT	DISTRIBUTION OF AMOUNTS PAID									
					TEACHERS		Secretary	Tuition Sec. 2774 2803, 2733	Library Books	Free Text Books	Fuel, Rent, Repairs, Ins. Janitors & General Supplies	Records and Apparatus	Transportation	Other Purposes
		Brought Forward									10 00			
Aug. 23	16	Mrs. G. C. McQuilken	10 00	cleaning school							30 00			
Aug. 26	17	Mrs. G. C. McQuilken	30 00	cleaning school							30 65			
Aug. 27	18	Eclipse Lumber Co.	30 65	coal repairs							5 00			
Aug. 30	19	Otto Kracht	5 00	cash							10 00			
Sept. 2	20	W. L. Clark	10 00	charging toilets							63 70			
Sept. 15	21	C. F. Ploag	63 70	repairs							5 00			
Sept. 17	22	Times Publ. Co.	5 00	Publ. budget										
Sept. 20	23	Merle Stroger	80 00	sal. in full	80 00									
Sept. 30	24	Mildred Brondoff	85 00	sal. Sept.		85 00								
Oct. 3	25	Lucille Wilson	25 00	sal. Sept.		25 00								
Oct. 24	26	Mildred Brondoff	85 00	sal. Oct.		85 00								
Oct. 24	27	Lucille Wilson	100 00	sal. Oct. 100		100 00								
Nov. 10	27	Int. on Teachers Sal.	53			53								
Oct. 25	28	La Electric	1 50	lights Oct.							1 50			
Nov. 11	29	Eclipse Lumber Co.	42 67	coal							42 67			
Nov. 11	30	Metropolitan Music Co.	1 20	supplies							1 20			
Nov. 1	31	Lucille Store	7 64	supplies							7 64			
Nov. 11	32	Metropolitan Music Co.	7 39	supplies							7 39			
Nov. 11	33	A. M. Blood Co.	132 90	drums, sept. tanks							132 90			
Nov. 11	34	C. W. Newell	17 91	repairs, supplies							17 91			
Nov. 11	35	G. E. Swain	2 62	supplies							2 62			
Nov. 21	36	Lucille Wilson	100 00	sal. Nov.	100 00						5 00			
Nov. 21	37	W. L. Clark	5 00	repair work										
Nov. 21	38	Mildred Brondoff	85 00	sal. Nov.		85 00								
Nov. 22	39	La Electric	1 50	lights Oct.							1 50			
Dec. 1	40	Otto Kracht	22 50	janitor							22 50			
		Carried Forward	957 71								897 18			
						80 00	40							

SCHOOL HOUSE FUND

FUND - CONTINUED

RECEIVED

Payments

Payments

DISTRIBUTION OF AMOUNTS PAID														
Date Paid	Order Number	TO WHOM	Total Amount Paid	FOR WHAT	TEACHERS		Secretary	Tuition Sec. 2774 2803, 2733	Library Books	Free Text Books	Fuel, Rent, Repairs, Ins., Janitors & General Supplies	Records and Apparatus	Transportation	Other Purposes
					Male	Female								
19-----		Brought Forward												
Apr. 21		Iowa Electric	1 50	lights - men							1 50			
Apr. 21		John Kracht	7 50	janitor							7 50			
Apr. 27		Mildred Orndorff	85 00	salary		85 00								
Apr. 27		Lucile Wilson	100 00	salary		100 00								
May 21		Lucile Wilson	100 00	salary		100 00								
May 23		Mildred Orndorff	85 00	salary		85 00								
June 2		W. H. Clark	6 00	charging bulbs							6 00			
June 2		A. M. Blood Co.	10 50	drums							10 50			
June 6		Eclipse Lumber Co.	57 69	coal							57 69			
May 21		Iowa Electric Co.	1 50	lights							1 50			
June 23		Ia Electric Co.	1 50	lights							1 50			
July 7		Daily Times									2 00			
June 5		J. H. Blood	2	repairs										1
June		Interest	1 80											
Carried Forward			4 59 69			3 70 00					88 19			1

Receipts

Payments

District

Payments

Total Amount Received	Balance on Hand	Date Paid	Order Number	TO WHOM	Total Amount Paid	FOR WHAT	DISTRIBUTION OF AMOUNTS PAID									
							TEACHERS		Secretary	Tuition Sec. 2774 2803, 2733	Library Books	Free Text Books	Fuel, Rent, Repairs, Ins., Janitors & General Supplies	Records and Apparatus	Transportation	Other Purposes
		1931		Brought Forward												5 00
		July 7		Daily Times	5 00	Pub. Budget							20 65			
		July 6		C. W. Newell	20 65	labor fight							4 50			
		July 22		G. E. Swain	4 50	supplies							5 60			
		July 23		C. W. Newell	5 60	repair work							5 25			
		July 31		Eclipse Lumber Co.	5 25	supplies							15 00			
		Aug 27		July M. Clausen	15 00	school house							3 05			
		Sept 1		John Kracht	3 00	cleaning							4 32			
		Sept 1		Ch. W. Ranze	4 32	Dictionaries							29 81			
		Sept 4		Metropolitan Supls	29 81	maps							5 00			5 00
		Sept 7		Davenport Democrat Pub. Co.	5 00	Pub. Budget							2 50			
		Sept 9		Wright & Co.	2 50	balls							8 10			669 13
		Sept 17		Stockmens Savings Bank	669 13	Note Bond							8 10			
		Sept 23		Wright & Co.	8 10	mail										
		Sept 26		Anna Johnson	100 00	salary			100 00							
		Sept 26		Mildred Lindorff	80 00	salary			80 00				2 00			
		Oct 5		J. F. Ploog	2 00	labor							50 45			
		Oct 5		G. J. Ploog	50 45	painting + pump							56			
		Oct 13		G. E. Swain	56	fight in S. Hall							10 00			
		Oct 13		S. T. Yocum	10 00	labor + postage							1 50			
		Oct 21		Irona Electric	1 50	light							4 35			
		Oct 22		Illinois Oil Co.	4 35	supplies							80 00			
		Oct 23		Mildred Lindorff	80 00	salary							100 00			
		Oct 23		Anna J. Johnson	100 00	salary			100 00				4 17			
		Oct 26		C. W. Newell	4 17	work			80 00				3 10			
		Oct 30		A. M. Blood	5 00	supplies							29 45			
		Oct 30		J. F. Ploog	29 45	repairs										
				Carried Forward									20681			679 13

SCHOOL HOUSE FUND

BONDS - COUPONS

Receipts

Payments

District

Payments

[illegible]

Carried Forward

19677

SCHOOL HOUSE FUND

BONDS—COUPONS

Receipts

Payments

District

Payments

DISTRIBUTION OF AMOUNTS PAID

Total
Amount
Received

Balance
on
Hand

Date
Paid
1932

Order
Number

TO WHOM

Total
Amount
Paid

FOR WHAT

TEACHERS

Male

Female

Secretary

Tuition
Sec. 2774
2803,
2733

Library
Books

Free Text
Books

Fuel, Rent,
Repairs, Ins.
Janitors &
General
Supplies

Records
and
Appara-
tus

Transpor-
tation

Other
Purposes

Brought Forward

Mrs. Johnson & Miss Anderson

salaries

368 25 00

60 00 ✓

Feb. 9 132

Eclipse Lumber Co.

60 00

coal

50 00 ✓

Feb. 20 133

Eclipse Lumber Co.

50 00

coal

1 00 ✓

Feb. 20 134

C. H. Newell

1 00

work

2 48 ✓

Feb. 23 135

Ia. Electric Co.

2 45

lights

20 00 ✓

Feb. 29 139

W. H. Clark

20 00

janitor

1 00 ✓

Feb. 27 138

Harry Grief

1 00

cobs

2 50 ✓

Mar. 2 140

Illinois Oil Co.

2 50

compound

70 00 ✓

Mar. 3 137

Mildred Anderson

80 00

salary

100 00 ✓

Mar. 3 136

Anna J. Carber

100 00

salary

2 04 ✓

Mar. 22 143

Ia. Electric Co.

2 04

lights

49 49 ✓

Mar. 23 144

Eclipse Lumber Co.

49 49

coal

23 00 ✓

Mar. 31 145

W. H. Clark

20 00

janitor

116 73 ✓

Mar. 31 146

A. M. Blood & Co.

116 73

repairs

2 40 ✓

Apr. 15 147

Chas. Newell

2 40

repairs

100 00 ✓

Apr. 16 148

Anna J. Carber

100 00

salary

80 00 ✓

Apr. 16 149

Mildred Anderson

80 00

salary

1 38 ✓

Apr. 22 150

Iowa Electric Co.

1 38

lights

20 00 ✓

May 2 1534

W. H. Clark

20 00

janitor

4 00 ✓

May 11 155

Lura Wright

4 00

supplies

7 10 ✓

May 23 157

Ia. Electric

7 10

lights

1 27 ✓

June 2 160

Illinois Oil Co.

1 27

compound

2 50 ✓

June 2 159

Geo. Horner

2 50

picnic

11 00 ✓

June 4 158

Harry Stutzel

1 00

cobs

1 00 ✓

June 11 163

Eclipse Lumber Co.

1 00

coal

27 87 ✓

June 3

Int. on warrants

3 71

Int.

3 71 ✓

Apr. 27 152

W. H. Clark

2 10

cobs

407 42

469 42

162 00

Int. of Teachers

Balance

AMOUNTS RECEIVED

Payments

Payments

СВЯТЫЙ — СВЯТАГО

Fund

Receipts

Payments

District

Payments

From Other Sources			Total Amount Received	Balance on Hand	Date Paid	Order Number	TO WHOM	Total Amount Paid	FOR WHAT	TEACHERS		Secretary	Tuition Sec. 2774 2803, 2733	Library Books	Free Text Books	Fuel, Rent, Repairs, Ins. Janitors & General Supplies	Records and Apparatus	Transportation	Other Purposes
										Male	Female								
Brought Forward																			
Oct. 29	26	Anne Carber	90 00	salary						90 00									
Nov. 1	29	Vincent Clark	15 00	janitor												15 00			
Nov. 1	28	J. E. Ringey	107 60	insurance												107 60			
Nov. 22	30	Iowa Electric Co.	83	lights												83			
Nov. 23	31	Anne Carber	90 00	salary						90 00									
Nov. 23	32	Mildred Grondoff	75 00	salary						75 00									
Dec. 1	33	Vincent Clark	15 00	janitor												15 00			
Dec. 8	34	Christian Ewaldt	10 00	work on floors												10 00			
Dec. 11	35	J. E. Ringey	87 60	insurance												87 60			
Dec. 22	36	Iowa Electric Co.	2 26	lights												2 26			
Dec. 23	37	Illinois Oil Co	80	white oil												80			
Dec. 23	38	Anne Carber	90 00	salary						90 00									
Dec. 23	39	Mildred Grondoff	75 00	salary						75 00									
Dec. 29	40	Eclipse Lumber Co.	72 73	coal												72 73			
Jan. 2	42	Vincent Clark	15 50	janitor												15 50			52
Jan. 4	41	Rock Island Ry. Co.	52	freight															
Jan. 6	43	A. M. Blood & Co.	2 95	kaustine												2 95			
Jan. 16	44	G. E. Swain	3 32	supplies												3 32			
Jan. 20	45	Anne Carber	90 00	salary						90 00									
Jan. 20	46	Mildred Grondoff	75 00	salary						75 00									
Jan. 23	47	Iowa Electric Co.	1 16	lights & gas												1 16			
Jan. 29	48	Geo. M. Bechtel	87 72	Int. on bond															87 72
Feb. 1	49	Vincent Clark	15 00	janitor												15 00			
Feb. 17	50	Anne Carber	90 00	salary						90 00									
Feb. 17	51	Mildred Grondoff	75 00	salary						75 00									
Carried Forward								1187 99		150 00						349 75			88 24

Receipts

School Treasurer's Cash and Account Book, General Fund

EDUCATIONAL SUPPLIES CO., CEDAR RAPIDS NO. 22 CLASS E.-42637

DISTRIBUTION OF AMOUNTS RECEIVED

Date Received 19 <u>33</u>	Receipt Number	FROM WHOM	District Tax	Semi-Annual Apportionment	From State	Tuition	Transferred from School House Fund	Sale of Text Books and Supplies Sec. 2634	Interest on Deposits	From Other Sources	Total Amount Received	Balance on Hand
		Brought Forward										
Feb 22	52	La. Electric Co.										
Feb 24	53											
Feb 28	54											
Mar 7	55											
Mar 24	57											
Mar 24	56											
Mar 29	58											
Mar 31	59											
Apr 10	60											
Apr 22	61											
Apr 27	62											
Apr 27	63											
Apr 29	64											
May 5	65											
May 8	66											
May 26	67											
May 26	68											
Jun 2	69											
July 12	70											
July 16	71											
Jul 21	72											
		Carried Forward										

Receipts

Payments

Date Paid 19 <u>33</u>	Order Number	TO WHOM	Brought Forward
Feb 22	52	La. Electric	
Feb 24	53	Harry Stutz	
Feb 28	54	Vincent Clark	
Mar 7	55	Harry Holt	
Mar 24	57	Mildred Clark	
Mar 24	56	Anna Carr	
Mar 29	58	Iowa Elect	
Mar 31	59	Vincent C	
Apr 10	60	A. M. Bloss	
Apr 22	61	La Electric	
Apr 27	62	Mildred Clark	
Apr 27	63	Anna Carr	
Apr 29	64	Vincent Clark	
May 5	65	LeRoy Holt	
May 8	66	Vincent Clark	
May 26	67	Anna Carr	
May 26	68	Mildred Clark	
Jun 2	69	Harry Stutz	
July 12	70	Iowa Elect	
July 16	71	G. E. Dm	
Jul 21	72	Geo. Horv	
		L. H. Liss	
		Carried Forward	

OUNTS RECEIVED

Payments

Payments

Carried Forward

495 ✓

115234

75

nd

Receipts

Payments

District

Payments

DISTRIBUTION OF AMOUNTS PAID														
Date Paid	Order Number	TO WHOM	Total Amount Paid	FOR WHAT	TEACHERS		Secretary	Tuition Sec. 2774 2803, 2733	Library Books	Free Text Books	Fuel, Rent, Repairs, Ins. Janitors & General Supplies	Records and Apparatus	Transportation	Other Purposes
					Male	Female								
Brought Forward														
July 3	1	Mrs S.T. Yocum	5 00	expense										5 00
" 3	2	C.W. Newell	25 00	salary			25 00							1 25
" 3	3	C.W. Newell	1 25	expense										5 00
" 12	4	Daily Times	5 00	Print. Pub.										
Aug 21	6	Wm. Carber	5 00	Cham. Ground							5 00			87 50
July 28	5	Geo. M. Bettsell Co.	27 50	int. on bond										
July 29	7	Wright & Co.	10 64	supplies							10 64			
Aug 31	8	Frank Carber Jr.	20 00	Cleaning School							20 00			
Sept 12	9	Illinois Oil Co.	1 30	soap							1 30			
Sept 20	11	W.O. Carbery Co.	1 50	work							1 50			
Sept 28	12	Metropolitan Supply	1 80	flag							1 80			
Sept 28	13	Wright & Co.	84 25	coal							84 25			
Sept 29	14	Bernice Macken	60 00	salary		60 00								
" "	15	Daisy Davis	60 00	salary		60 00								
Sept 29	16	Daisy Davis	2 95	supplies							2 95			
Oct 3	17	C.W. Newell	7 90	work			6 25				1 65			
" 3	18	Metropolitan Co.	1 12	supplies							1 12			
" 7	19	Le Roy Fuller	1 00	labor							1 00			
" 23	20	La Electric	92	lights							92			
Oct 27	22	Bernice Macken	60 00	salary		60 00								
" 27	23	Daisy Davis	60 00	salary		60 00								
Oct 28	21	Illinois Oil Co.	2 50	group. Comp.							2 50			2 75
Nov 5	24	G. J. Claymen	2 75	turning piano							12 00			
Nov 10	25	Lynn Egan	12 00	janitor										
Nov 24	27	Bernice Macken	60 00	salary		60 00					1 16			
Nov 27	26	La Electric	1 16	lights			306 31 25				147 79			101 50
Carried Forward			586 54											

SCHOOL HOUSE FUND

BONDS-COUPONS

Payments

Payments

BONDS—COUPONS

ok, General Fund

Receipts

Payments

District

Payments

AMOUNTS RECEIVED

Sale of Text Books and Supplies Sec. 2824	Interest on Deposits	From Other Sources	Total Amount Received	Balance on Hand
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DISTRIBUTION OF AMOUNTS PAID

Date Paid 1933	Order Number	TO WHOM	Total Amount Paid	FOR WHAT	TEACHERS		Secretary	Tuition Sec. 2774 2803, 2733	Library Books	Free Text Books	Fuel, Rent, Repairs, Ins., Janitors & General Supplies	Records and Appara- tus	Transpor- tation	Other Purposes
					Male	Female								
		Brought Forward												
Nov. 27	28	Daisy Davis	60 00	salary		60 00								
Dec. 9	29	Lynn Swain	12 00	janitor							12 00			
Dec. 13	30	Metropolitan	8 45	supplies							8 45			
Dec. 22	31	Bernice Mackin	60 00	salary		60 00								
Dec. 22	32	Daisy Davis	60 00	salary		60 00								
Jan. 2	34-35	Chas. Newell	9 40	Sec. ^{repairing} platform			6 25				3 15			
Dec. 22	33	Iowa Electric Co.	1 93	lights							1 93			
Jan. 11	36	Lynn Swain	12 00	janitor							12 00			
Jan. 13	37	Ia. Electric Co.	1 49	lights							1 49			
Jan. 23	39	Leroy Holst	15 00	coal							15 00			
Jan. 26	40	Bernice Mackin	60 00	salary		60 00					60 00			
Jan. 26	41	Daisy Davis	60 00	salary		60 00					60 00			
Jan. 25	38	Davenport ^{Bechtel} Janitor	75 19	Int. on fund										75 19
Feb. 3	43	Leroy Holst	9 00	coal							9 00			
Feb. 7	44	Harry Stutzel	16 64	coal							16 64			
Feb. 8	45	Rock Island P.R.	59	freight										59
Feb. 9	46	Lynn Swain	12 00	janitor							12 00			
Feb. 21	47	A. M. Blood & Co.	5 00	travels							5 00			
Feb. 27	48	Iowa Electric Co.	4 02	lights							4 02			
Feb. 23	49	Bernice Mackin	60 00	salary		60 00								
Feb. 23	50	Daisy Davis	60 00	salary		60 00								
Feb. 23	51	Daisy Davis	3 70	lithograph							3 70			
Feb. 27	52	Harry Stutzel	17 25	coal							17 25			
Mar. 7	53	Lynn Swain	12 00	janitor							12 00			
Mar. 11	54	Leroy Holst	13 00	coal							13 00			
		Carried Forward	648 66		420	6 25					146 63			75 78

General Fund

Receipts

Payments

District

Payments

UNTS RECEIVED

of Text Books Supplies Sec. 2824	Interest on Deposits	From Other Sources	Total Amount Received	Balance on Hand
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Date Paid 1924	Order Number	TO WHOM	Total Amount Paid	FOR WHAT	DISTRIBUTION OF AMOUNTS PAID									
					TEACHERS		Secretary	Tuition Sec. 2774 2803, 2733	Library Books	Free Text Books	Fuel, Rent, Repairs, Ins. Janitors & General Supplies	Records and Appara- tus	Transpor- tation	Other Purposes
		Brought Forward			Male	Female								
July 7	1	Smain's Store	1 20	cleaning powder							1 20			
" 7	2	C. W. Newell	6 25	salary			6 25							
" 12	3	Davenport Daily Times	5 00	Times Budget										5 00
" 12	4	Mrs J. T. Youn	10 00	expense										10 00
" 16	5	L. E. Fish	6 00	plastering							6 00			
" 18	6	Carl Andersen	12 00	repair							12 00			
" 30	8	Beckel Trust Co.	575 82	int. collection										575 82
" 30	9	Loyal Wright	10 00	labor							10 00			
" 30	10	J. C. Seiffert	43 26	J. C. Seiffert							15 15 43 26			
Aug 6	11	C. W. Newell	1 64	school repairs							1 64			
" 17	7	Carl Andersen	97	supplies							97			
" 18	12	H. Q. Carber	6 00	cleaning							6 00			
" 24	13	L. L. Wright	18 00	school work							18 00			
" 28	14	C. W. Newell	7 80	repairs							7 80			
" 31	15	L. L. Wright	5 00	cleaning							5 00			
Sept 6	16	Rock Island R. R.	1 32	express										1 32
" 9	17	Prosper Hendry	3 00	repair work							3 00			
" 7	18	G. M. Blood Co.	111 00	boiler							111 00			
" 7	19	G. M. Blood Co.	6 66	int. on warrant										6 66
" 7	20	Beckley Carby Co.	6 60	chain							6 60			
" 8	21	L. L. Wright	10 00	painting							10 00			
" 12	22	Harry Stutzel	1 00	fuel							1 00			
" 14	23	Bert Warren	30 00	salary		30 00								
" 15	24	Mrs Anna Walker	15 00	labor							15 00			
" 21	25	Metropolitan Supply Co.	5 81	supplies							5 81			

Carried Forward

295 40

General

School House

Sub. Dist. No.

" " "

" " "

" " "

" " "

" " "

Semi-Annual
Apportionment

Total

Addl. Tuition Cred.

Less Tuition Chargd.

Total Due District

No.

7114

Treasurer's Office, Scott County, Iowa

Davenport, Iowa,

SEP 20 1934

192

President District

Dear Sir:

You are hereby notified that I have collected up to Aug 31 1934
and hold, subject to your order, the amount of Taxes for School Purposes herein specified
belonging to your district.

Current 12005
Self 2335

Ben F. Luetg
County Treasurer
C. E. Smith
Deputy

General	327	28	No. 7147	Treasurer's Office, Scott County, Iowa
School House	120	51		
Sub. Dist. No.			Davenport, Iowa,	NOV - 3 1934 192
" " "			<i>A. J. Wright</i>	
" " "			President District <i>McCausland Ind Dist.</i>	
" " "			Dear Sir:	
Semi-Annual Apportionment	24	50	You are hereby notified that I have collected up to <i>Sept 29</i> 192 <i>30</i>	
Total			and hold, subject to your order, the amount of Taxes for School Purposes herein specified belonging to your district.	
Addl. Tuition Cred.			<i>Ben F. Luetge</i>	
Less Tuition Chargd.			<i>C. E. Smith</i> County Treasurer	
Total Due District	47	29	Deputy	

THE QUALITY PRESS, DAVENPORT, IOWA

General	556	19	No. 7203	Treasurer's Office, Scott County, Iowa
School House	204	80		
Sub. Dist. No.			Davenport, Iowa,	DEC 13 1934 192
" " "			<i>A. J. Wright</i>	
" " "			President District <i>McCausland Ind Dist.</i>	
" " "			Dear Sir:	
Semi-Annual Apportionment			You are hereby notified that I have collected up to <i>Nov. 30</i> 192 <i>34</i>	
Total			and hold, subject to your order, the amount of Taxes for School Purposes herein specified belonging to your district.	
Addl. Tuition Cred.			<i>Ben F. Luetge</i>	
Less Tuition Chargd.			<i>C. E. Smith</i> County Treasurer	
Total Due District	760	99	Deputy	

THE QUALITY PRESS, DAVENPORT, IOWA

General	343	10
School House	Bldg Bond.	126 42
Sub. Dist. No.		
" " "		
" " "		
" " "		
" " "		
Semi-Annual Apportionment		
Total		
Addl. Tuition Cred.		
Less Tuition Chargd.		
Total Due District	469	52

No. **7269**

Treasurer's Office, Scott County, Iowa

Davenport, Iowa, FEB 20 1935

192

A. J. Wright. - McCanland

President District McCanland Ind. Dist.

Dear Sir:

You are hereby notified that I have collected up to Jan - 31 1935 and hold, subject to your order, the amount of Taxes for School Purposes herein specified belonging to your district.

Ben F. Lupton
County Treasurer

Deputy

THE QUALITY PRESS, DAVENPORT, IOWA

General	682	45
School House	251	47
Sub. Dist. No.		
" " "		
" " "		
" " "		
" " "		
Semi-Annual Apportionment	49	00
Total		
Addl. Tuition Cred.		
Less Tuition Chargd.		
Total Due District	982	92

No. **7321**

Treasurer's Office, Scott County, Iowa

Davenport, Iowa,

APR 25 1935

192

A. J. Wright.

President District

McCanland Ind. Dist.

Dear Sir:

You are hereby notified that I have collected up to MAR 30 1935 and hold, subject to your order, the amount of Taxes for School Purposes herein specified belonging to your district.

Ben F. Lupton
County Treasurer

Deputy

THE QUALITY PRESS, DAVENPORT, IOWA

OF AMOUNTS RECEIVED	
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Receipts

District

Payments

DISTRIBUTION OF AMOUNTS PAID														
Date Paid	Order Number	TO WHOM	Total Amount Paid	FOR WHAT	TEACHERS		Secretary	Tuition Sec. 2774 2803, 2733	Library Books	Free Text Books	Fuel, Rent, Repairs, Ins. Janitors & General Supplies	Records and Apparatus	Transportation	Other Purposes
					Male	Female								
Brought Forward														
July 3	1	Mrs. S. T. Youn	5 00	expense										5 00
" 3	2	C. W. Newell	25 00	salary			25 00							1 25
" 3	3	C. W. Newell	1 25	expense										5 00
" 12	4	Daily Times	5 00	Bus. Pub.										
Aug 21	6	M. Carber	5 00	cleaning							5 00			
Sept 28	5	Ges. M. Betts	27 50	int. on bond										87 50
Sept 29	7	Night & Co.	10 64	supplies							10 64			
Sept 31	8	Frank Carber Jr.	20 00	cleaning							20 00			
Sept 12	9	Illinois Oil Co.	1 30	soap							1 30			
Sept 20	11	W. O. Carber Co.	1 50	work							1 50			
Sept 28	12	Metropolitan Supply	1 80	flag							1 80			
Sept 28	13	Night & Co.	84 25	coal							84 25			
Sept 29	14	Bernice Macken	60 00	salary			60 00							
" "	15	Daisy Davis	60 00	salary			60 00							
Sept 29	16	Daisy Davis	2 75	supplies							2 95			
Oct 3	17	C. W. Newell	7 90	work			6 25				1 65			
" 3	18	Metropolitan Co.	1 12	supplies							1 12			
" 7	19	Le Roy Fuller	1 00	labor							1 00			
" 23	20	Le Electric	92	lights							92			
Oct 27	22	Bernice Macken	60 00	salary			60 00							
Oct 27	23	Daisy Davis	60 00	salary			60 00							
Oct 28	21	Illinois Oil Co.	2 50	sup. comp.							2 50			2 75
Nov 5	24	G. J. Claymen	2 75	turning piano							12 00			
Nov 10	25	Lynn Drayn	12 00	janitor										
Nov 24	27	Bernice Macken	60 00	salary			60 00							
Nov 27	26	Le Electric	1 16	lights							1 16			
Carried Forward			586 54				306 00 31 25				147 79			161 50

Receipts

Payments

Payments

PAID

est sits	From Other Sources	Total Amount Received	Balance on Hand	Date Paid	Order Number	TO WHOM	Total Amount Paid	FOR WHAT	DISTRIBUTION OF AMOUNTS PAID									
				18.33.					TEACHERS		Secretary	Tuition Sec. 2774 2803, 2733	Library Books	Free Text Books	Fuel, Rent, Repairs, Ins. Janitors & General Supplies	Records and Appara- tus	Transpor- tation	Other Purposes
									Male	Female								
						Brought Forward												
				Dec. 27	28	Daisy Davis	60 00	salary		60 00								
				Dec. 9	29	Lynn Swain	12 00	janitor							12 00			
				Dec. 13	30	Metropolitan	8 45	supplies							8 45			
				Dec. 22	31	Bernice Mackin	60 00	salary		60 00								
				Dec. 22	32	Daisy Davis	60 00	salary		60 00								
				Jan. 2	34-35	Chas. Newell	9 40	Sec. ^{paying}			6 25				3 15			
				Dec. 22	33	Iowa Electric Co.	1 93	lights							1 93			
				Jan. 11	36	Lynn Swain	12 00	janitor							12 00			
				Jan. 13	37	Ia. Electric Co.	1 49	lights							1 49			
				Jan. 23	39	Leroy Holst	15 00	coal							15 00			
				Jan. 26	40	Bernice Mackin	60 00	salary		60 00					60 00			
				Jan. 26	41	Daisy Davis	60 00	salary		60 00					60 00			
				Jan. 25	38	Davenport ^{Reckel} Washburn	75 19	Int. on fund.							9 00			75 19
				Feb. 3	43	Leroy Holst	9 00	coal							16 64			
				Feb. 7	44	Harry Stutzel	16 64	coal										
				Feb. 8	45	Rock Island R.R.	59	freight										
				Feb. 9	46	Lynn Swain	12 00	janitor							12 00			
				Feb. 21	47	A. M. Blood & Co.	5 00	trunks							5 00			
				Feb. 27	48	Iowa Electric Co.	4 02	lights							4 02			
				Feb. 23	49	Bernice Mackin	60 00	salary		60 00								
				Feb. 23	50	Daisy Davis	60 00	salary		60 00								
				Feb. 23	51	Daisy Davis	3 70	lithograph							3 70			
				Feb. 27	52	Harry Stutzel	17 25	coal							17 25			
				Mar. 7	53	Lynn Swain	12 00	janitor							12 00			
				Mar. 11	54	Leroy Holst	13 00	coal							13 00			
						Carried Forward	648 66			420	6 25				146 63			75 19

SCHOOL HOUSE FUND

BONDS—COUPONS

und

Receipts

Payments

District

Payments

from ther arces	Total Amount Received	Balance on Hand	Date Paid	Order Number	TO WHOM	Total Amount Paid	FOR WHAT	DISTRIBUTION OF AMOUNTS PAID									
								TEACHERS		Secretary	Tuition Sec. 2774 2803, 2733	Library Books	Free Text Books	Fuel, Rent, Repairs, Ins. Janitors & General Supplies	Records and Appara- tus	Transpor- tation	Other Purposes
					Brought Forward												
			Mar 22	55	Sore Electric Co.	1 38	Lights							1 38			
			Mar 25	56	Bernice Macken	60 00	Salary		60 00								
			" 25	57	Daisy Davis	60 00	Salary		60 00								
			" 1	58	C. W. Newell	6 85	sup. repairs			6 25				60			
			Apr 16	59	Lynn S. Wain	12 00	Ignitor							12 00			
			Apr 23	60	Sore Electric Co.	1 38	Lights							1 38			
			May 3	61	Bernice Macken	59 00	Salary		59								
			" 3	62	Daisy Davis	60 00	Salary		60								
			" 3	63	Leg. Nigman & Son	1 00	age										1 00
			" 10	64	Lynn S. Wain	5 00	Janitor							5 00			
			" 17	67	Ind. Dist. Davenport	40 50	Tuition				40 50						40 50
			" "	68	Heroy Holst	14 21	Coal							14 21			
			" 18	65	Bernice Macken	60 00	Salary		60 00								
			" "	66	Daisy Davis	60 00	Salary		60 00								
			" 22	69	Sore Electric Co.	96	Lights							96			
			" 26	70	G. E. Wain	1 97	Supplies							1 97			
			" "	73	Mrs. R. Mackey	50	Cleaning										50
			" 29	72	Hessin's Store	12 43	Supplies							12 43			
			" 31	71	J. D. Ploog	5 30	sup. labor							5 30			
			" 31	74	Davenport Ind. School	31 50	Tuition				31 50						
					Carried Forward	493 98			359	6 25 92				55 23			1 50

nd

Receipts

Payments

District

Payments

DISTRIBUTION OF AMOUNTS PAID																	
n r es	Total Amount Received	Balance on Hand	Date Paid	Order Number	TO WHOM	Total Amount Paid	FOR WHAT	TEACHERS		Secretary	Tuition Sec. 2774 2803, 2733	Library Books	Free Text Books	Fuel, Rent, Repairs, Ins., Janitors & General Supplies	Records and Appara- tus	Transpor- tation	Other Purposes
								Male	Female								
					Brought Forward												
July			7	1	Smain's Store	1 20	cleaning powder							1 20			
"			7	2	C. W. Newell	6 25	salary			6 25							
"			12	3	Davenport Daily Times	5 00	Times Budget										5 00
"			12	4	Mrs S. T. Youum	10 00	expense										10 00
"			16	5	L. E. Fish	6 00	plastering							6 00			
"			18	6	Carl Andersen	12 00	repair							12 00			
"			30	8	Beckel Trust Co.	575 92	int. collection										575 82
"			30	9	Loyal Wright	10 00	labor cleaning							10 00			
"			30	10	H. C. Seiffert	43 26	H. C. Seiffert							15 15 43 26			
Aug			6	11	C. W. Newell	1 64	School repairs							1 64			
"			17	7	Carl Andersen	97	Supplies							97			
"			18	12	H. C. Carber	6 00	school work							6 00			
"			24	13	L. L. Wright	18 00	School work							18 00			
"			28	14	C. W. Newell	7 80	repairs							7 80			
"			31	15	L. L. Wright	5 00	cleaning							5 00			
Sept			6	16	Rock Island R. R.	1 32	express										1 32
"			9	17	Prosper Hendryx	3 00	repair work							3 00			
"			7	18	A. M. B. Blood Co.	111 00	boiler							111 00			
"			7	19	A. M. B. Blood Co.	6 66	Int. on warrant										6 66
"			7	20	Beckley Cardy Co.	6 60	chain tools							6 60			
"			8	21	L. L. Wright	10 00	painting							10 00			
"			12	22	Harry Stutzel	1 00	fuel							1 00			
"			14	23	Bert Warren	30 00	salary			30 00							
"			15	24	Mrs Anna Walker	15 00	labor							15 00			
"			21	25	Metropolitan Supply Co.	5 81	supplies							5 81			

Carried Forward

295 40

Payments

District

Payments

ED

				DISTRIBUTION OF AMOUNTS PAID													
From Other Sources	Total Amount Received	Balance on Hand	Date Paid	Order Number	TO WHOM	Total Amount Paid	FOR WHAT	TEACHERS		Secretary	Tuition Sec. 2774 2803, 2733	Library Books	Free Text Books	Fuel, Rent, Repairs, Ins. Janitors & General Supplies	Records and Apparatus	Transportation	Other Purposes
			19----					Male	Female								
					Brought Forward	1269 67											
			Dec. 21	53	M. Gaering	58 00	salary		58								
			" 21	51 1/2	B. M. Warren	58 00	salary	58 00						10 00			
			" "	52	B. Warren	10 00	janitor							6 02			
			" 22	56	Ja. Electric Co.	6 02	light							6 30			
			" 22	54	H. C. Suffer Co.	6 30	supplies							11 57			
			Dec. 31	55	J. J. Ploog	11 57	supplies										4 00
			Jan. 2	57	State Treasurer	4 00	tax domain										2 50
			" "	58	Mrs S. T. Yocum	2 50	(Treas)										
			" "	59	C W Newell	6 25	Doc.			6 25							95
			" "	60	C W Newell	95	Post & labor							51			
			" 22	61	Ja Electric Co.	51	lights										62 66
			" 24	62	Baptist Trust Co.	62 66	board met.										
			" 25	64	M. Gaering	60 00	salary		60 00								
			Feb. 22	65 3	Ja Electric Co.	6 12	lights										
			" "	66	B M Warren	60 00	salary		60 00					10 00			
			Jan. 25	63	B M Warren	70 00			60					10 00			
			" "	67	B. M. Warren	10 00	janitor										
			" "	68	Madelene Gaering	60 00	salary		60 00								16 80
			" 27	69	Klepto Loose Leaf Co.	16 80	Rec. + Pts										
			" "	70	Ind. Dist. Clinton	251 00	Tuition				251 00			40 50			2 41
			" "	71	" " Davenport	40 50	Tuition				40 50						
			" "	72	St. Board of Assessment	2 41	tax							60 09			95
			" "	73	Wallace Lum	60 09	Fuel										
			Mar. 21	74	C W Newell	95	stamps		60 00								
			Mar. 21	75	B. M. Warren	60 00	salary							10 00			
			" 21	76	B. M. Warren	10 00	janitor										
					Carried Forward												

SCHOOL HOUSE FUND

BONDS—COUPONS

UTION OF AMOUNTS RECEIVED

Receipts Payments

[illegible]

DEPOSITED IN

Davenport Bank and Trust Company

DAVENPORT, IOWA

COMMERCIAL DEPARTMENT

By

MAY - 4 1934

193

In receiving items for deposit or collection, this bank acts only as depositor's collecting agent and assumes no responsibility beyond the exercise of due care. All items are credited subject to final payment in cash or solvent credits. This bank will not be liable for default or negligence of its duly selected correspondents nor for losses in transit, and each correspondent so selected shall not be liable except for its own negligence. This bank or its correspondents may send items, directly or indirectly, to any bank including the payer, and accept its draft or credit as conditional payment in lieu of cash; it may charge back any item at any time before final payment, whether returned or not, also any item drawn on this bank not good at close of business on day deposited.

PLEASE LIST EACH CHECK SEPARATELY

CURRENCY

GOLD

SILVER

DOLLARS

CENTS

CHECKS AS FOLLOWS

300⁰⁰

DUPLICATE DEPOSIT TICKET.
Please bring with your Pass Book, and
have this deposit entered on same.
This ticket is given as a memorandum
of this deposit and is not transferable.

DUPLICATE

Total \$

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

Received by

TODD BANKERS SUPPLY

Receipts

School Treasurer's Cash and Account Book, General Fund

EDUCATIONAL SUPPLIES CO., CEDAR RAPIDS NO. 22 CLASS E. - 42637

DISTRIBUTION OF AMOUNTS RECEIVED

Date Received	Receipt Number	FROM WHOM	District Tax	Semi-Annual Apportionment	From State	Tuition	Transferred from School House Fund	Sale of Text Books and Supplies Sec. 2824	Interest on Deposits	From Other Sources	<i>bond</i>	Total Amount Received	Balance on Hand	Date Paid
1930		Brought Forward												
Nov. 7	6217	Town of Mc Causland	53 78									53 78		
Nov. 8	6266	Princeton Twp.	20 90									20 90		
Nov. 8	6237	Butler Twp.	119 88									119 88		
Feb. 4	6274	Town of Mc Causland	21 70									21 70		
Feb. 5	6275	Butler Twp.	65 05									65 05		
Feb. 5	6276	Princeton Twp.	11 07									11 07		
June 2	6328	Town of Mc Causland	44 53									44 53		
June 2	6328	" "									71 39	71 39		
June 4	6345	Butler Twp.	156 42								250 81	250 81		
June 4	6345	" "										156 42		
1931														
July 1	91	Butler Twp. S. District				81						81		
Nov. 21	6465	Town of Mc Causland	67 21									67 21		
Mar. 21	6465	" "									107 77	107 77		
" "	"	" "										42		
May 19	6568	Princeton Mc Causland	78 38									78 38		
May 19	6512	Mc Causland Town	159 72									59 72		
May 19	6539	Butler Twp. Mc C.	371 81								266 79	266 79		
												371 81		
		Carried Forward												

CASH

GENERAL FUND

School Treasurer's Cash and

EDUCATIONAL SUPPLIES CO., CEDAR RAPIDS NO. 22 CLASS E.-42637

DISTRIBUTION OF AMOUNTS RECEIVED

Pay

Date
Received
19-3-22

Receipt
Number

FROM WHOM

District
Tax

**Sale of
Bonds
Original
Issue**

Sale of School Funding Bonds

Sale of
School
Houses
& Grounds

From Other Sources

Total
Amount
Received

Balance
on
Hand

Da
Pa

19--

CASH

GENERAL FUND

SCHOOL HOUSE FUND

Brought Forward

Sept 10

La. Mutual Ins. Co

Dec 19

6609

N_1^E Causland Ind.

200 00 ✓

Feb. 24

6646

21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 10

36 40
100 25 ✓

May 20

6757

M^c Casland Ind,

123 35 ✓

May 25

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Tuition from Michael Grudoff

Carried Forward

Receipts

Payments

District

Payments

al
nt
ved

Balance
on
Hand

Date
Paid

Order
Number

TO WHOM

Total
Amount
Paid

FOR WHAT

School
Houses
and Sites

Paid
on School
Bonds

Interest
on School
Bonds

Interest
on Over
Drafts

Library
Books

Trans-
ferred to
Other
Funds

For
Other
Purposes

Collection
charges

DISTRIBUTION OF AMOUNTS PAID

Brought Forward

1934

7 30

1935

1 24

1935

Apr. 12

8

62

82

Bechtel Trust Co.

Amer. Legion

525 82

62 66

542 70

Bond # 15

coupons

Bonds Int.

500 00 75 00

62 50

500 00 42 20

AUDITED
H. E. ELY
STATE EXAMINER

82

16

Carried Forward

AFFIDAVIT OF DEPOSITORY BANK

TO THE SCHOOL BOARD OF McCausland Independent School DISTRICT:

This is to certify that the balance to the credit of the School District of McCausland Independent

Township of Butler, County of Scott

State of Iowa, on deposit at the close of business hours June 30, 19 32, in Stockmens Savings Bank
(Name of Bank)

designated by said board as an official depository bank of said School District, was \$ 1443.10

Dated July 9th, 19 32

Stockmens Savings Bank

Bank

By

H. O. Brownlie
Cashier

STATE OF IOWA

Scott

County

ss.

Subscribed in my presence and sworn to before me by the said H. O. Brownlie

, to me personally known

Cashier

Stockmens Savings Bank

at

Long Grove

, Iowa,

this 9th day of July

19 32

Hannah Brownlie

Notary Public in and for Scott

(Seal Here)

My Commission Expires July 4th, 1933

County Iowa

Sec. 4240. ANNUAL SETTLEMENTS. On the first secular day in July, the board of each school township and with it the members of the board who retired in the preceding March, and the board of each independent school corporation, shall meet, examine the books of and settle with the secretary and treasurer for the year ending on the thirtieth day of June preceding, and transact such other business as may properly come before it. The treasurer at the time of such settlement shall furnish the board with a sworn statement from each depository showing the balance then on deposit in such depository. Should the secretary or treasurer fail to make proper reports for such settlement, the board shall take action to secure the same. (As amended by House File 71, 43rd G. A. in force and effect on publication February 28, 1929.)

CASH

GENERAL FUND

SCHOOL HOUSE FUND

BONDS—COUPONS

BOND REGISTER

No. of Bonds

Sold to

Date Issued

No. Coupons

P. O. Address

19 Date Due

Amount of Each \$

19

Rate of Interest

Where Payable

Series No.

Total Amount, \$

Payable

Annually on

EDUCATIONAL SUPPLIES CO., CEDAR RAPIDS—NO. 22, CLASS E. ESCO.

41930

RECORD OF BONDS

* Enter record of issue on upper line.
† Enter record of payment on lower line.

BOND NUMBER	AMOUNT	REMARKS	DATE DUE			DATE PAID AND CANCELLED			AMOUNT OF INTEREST COUPON	Coupon No. 1 Due	Coupon No. 2 Due	Coupon No. 3 Due	Coupon No. 4 Due	Coupon No. 5 Due	Coupon No. 6 Due
			Month	Day	Year	Month	Day	Year		19		19	19	19	19
12	500.00	Geo. M. Bechtel	Aug.	1	1931	July	29	1931	112 50	†	71				
13	500.00	Geo. M. Bechtel	Aug.	1	1932	July	26	1932	100 00		88				
14	500.00	Amer. Legion Post 75.	Aug.	1	1933	Apr.	12	1935	42 70						
15	500.00	Bechtel Trust Co.	Aug.	1	1934	July	30	1934	75 00		82				